



# COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20 04

(California Government Code section 12599)

(11 Cal. Code Regs. section 308)

Page 2

3. Distribution or net to charitable organization 10,989.70 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity                      4.
5. Total amount charity realized from operation of vehicle donation program 10,989.70 5. ✓
6. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes ☒ No If "yes," complete the following:

Name and address of director, officer or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

- (b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

**Special Olympics-NSD**

<b>Total Revenue</b>	<b>32160</b>
<b>Rent</b>	<b>\$4,147.58</b>
<b>Outside Services</b>	<b>\$2,793.36</b>
<b>Postage</b>	<b>\$78.17</b>
<b>Equipment Rental</b>	<b>\$29.41</b>
<b>Utilities</b>	<b>\$51.93</b>
<b>Storage</b>	<b>\$43.64</b>
<b>Security</b>	<b>\$292.90</b>
<b>Insurance</b>	<b>\$195.14</b>
<b>Maedical Insurance</b>	<b>\$183.56</b>
<b>Meals &amp; Entertainment</b>	<b>\$156.67</b>
<b>Travel &amp; Lodging</b>	<b>\$74.33</b>
<b>Property Tax</b>	<b>\$25.90</b>
<b>Permits &amp; Licenses</b>	<b>\$128.70</b>
<b>Interest</b>	<b>\$33.93</b>
<b>Bank Charges</b>	<b>\$13.43</b>
<b>Legal &amp; Accounting</b>	<b>\$183.15</b>
<b>Office Expenses</b>	<b>\$408.60</b>
<b>Depreciation</b>	<b>\$85.47</b>
<b>Dues &amp; Subscriptions</b>	<b>\$3.61</b>
<b>Laundry &amp; Uniforms</b>	<b>\$72.25</b>
<b>Salaries</b>	<b>\$921.76</b>
<b>Payroll Taxes</b>	<b>\$108.30</b>
<b>Marketing</b>	<b>\$2,257.21</b>
<b>Telephone</b>	<b>\$386.82</b>
<b>Registrations</b>	<b>\$257.10</b>
<b>Auction fees</b>	<b>2175</b>
<b>Fuel &amp; Fluids</b>	<b>47</b>
<b>Miscellaneous</b>	
<b>Paint &amp; Body</b>	
<b>Upholstery</b>	
<b>Total</b>	<b>\$15,154.93</b>